21, 11,521, dei Doc 1 Fill in this information to identify the ca	15 Filed 03/30/23 ase:	Entered 03/30/23 12:40:13 M	lain Docum	nent	
Debtor Name Sumak Kawsay LLC					
United States Bankruptcy Court for the: Southe	ern District of New York				
Case number: 21-11531			☐ Check	if this is	s an
Case Hamber.	•		amend	ed filing	3
Official Form 425C					
Monthly Operating Rep	ort for Small Bu	siness Under Chapter 11			12/17
Month: February 2023		Date report filed:	03/20/20		
Line of business: LEASING MEDA	LLION	NAISC code:	мм / DD / Y 533110	YYY	
				_	
that I have examined the following:	small business monthly d	s Code, I declare under penalty of perjury operating report and the accompanying nents are true, correct, and complete.	<i>!</i>		
Responsible party:	Victor H Salazar	·			
Original signature of responsible party	/s/ Victor H Salazar		•		
Printed name of responsible party	Victor H Salazar				
4 04		· · · · · · · · · · · · · · · · · · ·			
1. Questionnaire					
Answer all questions on behalf of	the debtor for the period co	vered by this report, unless otherwise indica			
If you answer No to any of t	he questions in lines 1-9,	attach an explanation and label it Exhibi	Yes 't A.	No	N/A
Did the business operate during					
2. Do you plan to continue to open	ate the business next month	?	V		
Have you paid all of your bills or	n time?		V		
4. Did you pay your employees on	time?	j.	Ø		
5. Have you deposited all the recei	ipts for your business into de	ebtor in possession (DIP) accounts?	V		
6. Have you timely filed your tax re	eturns and paid all of your tax	res?	V		
7. Have you timely filed all other re	equired government filings?		Ø		
8. Are you current on your quarter	ly fee payments to the U.S. T	rustee or Bankruptcy Administrator?	Ø		
9. Have you timely paid all of your	insurance premiums?		Ø		
If you answer Yes to any of	the questions in lines 10-	18, attach an explanation and label it Ext	nibit B.		
10. Do you have any bank accounts	open other than the DIP acc	counts?		¥	
11. Have you sold any assets other	than inventory?			¥	
12. Have you sold or transferred any	y assets or provided services	to anyone related to the DIP in any way?		E	
13. Did any insurance company can-	cel your policy?			¥	
14. Did you have any unusual or sig	nificant unanticipated expens	ses?		_ V	_
15. Have you borrowed money from				<u> </u>	
16. Has anyone made an investmen			_ _	_ U	

Pg 2 of 10 Debtor Name Sumak Kawsay LLC Case number 21-11531 17. Have you paid any bills you owed before you filed bankruptcy? Ø 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? V 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts 3,254,85 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. 6,036.53 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. 2,713,03 Report the total from Exhibit D here. 22. Net cash flow + \$ 2,713.03 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 6,578.35 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 24. Total payables 0.00 (Exhibit E)

21-11531-dsj Doc 115 Filed 03/30/23 Entered 03/30/23 12:40:13 Main Document

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

(Exhibit F)

0.00

5. Employees

26. What was the number of employees when the case was filed?	0
27. What is the number of employees as of the date of this monthly report?	0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$0.00
31. How much have you paid in total other professional fees since filing the case?	\$0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B	_	Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$5,000.00_	-	\$ 6,036.53	=	\$1,036.53
33. Cash disbursements	\$_4,000.00	_	\$2,713.03	=	\$1,286.97
34. Net cash flow	\$1,000.00	_	\$_2,713.03	=	\$5,441.83

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

5,000.00

4,000.00

1,000.00

21-11531-dsj Doc 115 Filed 03/30/23 Entered 03/30/23 12:40:13 Main Document Pg 4 of 10

Debtor Name Sumak Kawsay LLC

Case number 21-11531

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

11:07 AM

Balance Sheet

03/30/23 Accrual Basis

As of February 28, 2023

ASSETS Current Assets Checking/Savings DIP 6,578,3 Total Checking/Savings 6,578,3 Total Current Assets 6,578,3 Fixed Assets Vehicles 8,243,0 Total Fixed Assets Vehicles 1 8,243,0 Other Assets Taxi Medallions 200,000,00 Total Other Assets 1 200,000,00 Total Other Assets 214,821,33 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Professional Fees Payable 3,150,00
Total Checking/Savings 6,578.3 Total Current Assets 6,578.3 Fixed Assets Vehicles 8,243.0 Total Fixed Assets 8,243.0 Other Assets Taxi Medallions 200,000.0 Total Other Assets 200,000.0 Total Other Assets 200,000.0 TOTAL ASSETS 214,821.3 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities
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LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities
Liabilities Current Liabilities Other Current Liabilities
3.150.00
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5,150,00
Long Term Liabilities Secured Debt 207,932.52
Unsecured Debt 34,102.26
Total Long Term Liabilities 242,034.78
Total Liabilities 245,184.78
Equity -180.00 Member 1 Draws -36,115.10 Retained Earnings -36,115.10 Net Income 5,931.67
Total Equity -30,363.43
TOTAL LIABILITIES & EQUITY 214,821.35

21-11531-dsj Doc 115 Filed 03/30/23 Entered 03/30/23 12:40:13 Main Document
Pg 6 of 10
Sumak Kasway LLC

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03/30/23

Profit & Loss

Accrual Basis

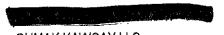
February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Sales	6,036.53
Total Income	6,036.53
Expense	
Automobile Expense	75.50
gas	324.04
Insurance Expense	1,844,25
Professional Fees	225.00
Tolls & Parking	409.75
Transportation	59,49
Total Expense	2,938,03
Net Ordinary Income	3,098.50
Net Income	3,098.50

Pg 7 of 10

STATEMENT OF ACCOUNT





SUMAK KAWSAY LLC **DIP CASE 21-11531 SDNY** 120 ERSKINE PL APT 14D BRONX NY 10475-5717

Page: Statement Period: Cust Ref#: Primary Account #:

1 of 4 Feb 01 2023-Feb 28 2023 444

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Chapter 11 Checking

SUMAK KAWSAY LLC **DIP CASE 21-11531 SDNY**

Beginning Balance	3,254.85	Average Collected Balance	4,550.41
Deposits	600.00	Interest Earned This Period	0.00
Electronic Deposits	5,436.53	Interest Paid Year-to-Date Annual Percentage Yield Earned	0.00 0.00%
Checks Paid	722.25	Days in Period	28
Electronic Payments	1,990.78	•	
Ending Balance	6,578.35		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUN	TACTIVITY			
Deposits POSTING DATE	DESCRIPTION			AMOUNT
02/10	DEPOSIT			600.00
			Subtotal:	600.00
Electronic Dep				\$ X X 40. 5 YX 1990
POSTING DATE	DESCRIPTION			AMOUNT
02/01	CCD DEPOSIT, CURBCO D	0475SUMAKKAWS		215.70
02/02	CCD DEPOSIT, CURBCO DEP	0475SUMAKKAWS		210.28
02/03	CCD DEPOSIT, CURBCO DEP	0475SUMAKKAWS	W	125.58
02/06	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		176.88
02/07	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		425.69
02/08	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		259.73
02/09	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		270.48
02/10	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		258.37
02/13	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		299.78
02/14	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		63.55
02/15	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		294.25
02/16	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		265.03
02/17	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		205.89
02/21	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		403.67
02/21	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		375.03
02/22	CCD DEPOSIT, CURBCO DEPO	0475SUMAKKAWS		328.67
02/23	CCD DEPOSIT, CURBCO DEP	0475SUMAKKAWS		199.28

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Main Document

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

① Ending Balance	6,678.36
Total Deposits	*
Sub Total	

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3.5	Adjusted	
	Balanca	

Total

Withdrawals

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FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OF QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRAUSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to.

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- · A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

if you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights, in your tetter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneylane/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

SUMAK KAWSAY LLC **DIP CASE 21-11531 SDNY**

02/15

02/16

02/17

02/21

02/21

Page: Statement Period: Cust Ref#:

Primary Account #:

3 of 4 Feb 01 2023-Feb 28 2023 -### 4882

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Electronic De	posits (continu	ea)		AMOUNT
02/24	CCD DEPO	SIT, CURBCO DEPOS	AKKAWS	245,77
02/27		SIT, CURBCO DEPOS 0475SUM		359.53
02/28	CCD DEPO	SIT, CURBCO DEPOS 0475SUM	AKKAWS	453.37
		the second secon	Subtotal:	5,436.53
Checks Paid	No. Checks: 1 SERIAL NO.	*Indicates break in serial sequence or check proce AMOUNT	essed electronically and listed under Electronic	Payments
02/21	1022	722.25		
			Subtotal:	722.25
Electronic Pay	yments DESCRIPTION			AMOUNT
02/01	ELECTRON	IC PMT-WEB, E-ZPASS REBILL EZF	7020	50.00
02/02	ELECTRON	IC PMT-WEB, AMERINAT WEB PMT	S 83H40L	1,122.00
02/02	DEBIT P NOR EAST	2348, AUT 020223 DDA WOODSIDE * NY	PURCHASE	43.00
02/06	ELECTRON	IC PMT-WEB, E-ZPASS REBILL E	5883	50.00
02/06	DEBIT PO COSTCO G	2348, AUT 020623 DDA NEW ROCHELLE * NY	PURCHASE	42.00
02/06	DEBIT PO BRUCKNE	2348, AUT 020623 DDA BRONX * NY	PURCHASE	9.80
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Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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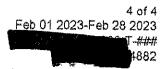
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SUMAK KAWSAY LLC DIP CASE 21-11531 SDNY

Page: Statement Period: Cust Ref #; Primary Account #:



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	yments (continued)		**************************************
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02/21	DEBIT PO 2348, AUT 02 BJ S FUEL 92015 SECOR PELHAM	21823 DDA PURCHASE *NY	20.00
02/22	ELECTRONIC PMT-WEB, E-ZPASS RE	BILL EZP RESERVED 5086	50.00
02/23	DEBIT PO 2348, AUT 02 LI CITY GAS C LONG ISLAND	22223 DDA PÜRCHASE * NY	27.00
02/24	ELECTRONIC PMT-WEB, E-ZPASS RE		50.00
02/27	ELECTRONIC PMT-WEB, E-ZPASS RE		50.00
02/27	DEBIT PC 2348, AUT 02 BJ S FUEL 9201 5 SECOR PELHAM	22623 DDA PURCHASE * NY	31.00
02/27	DEBIT PO 2348, AUT 02 LI CITY GAS C LONG ISLAND	22423 DDA PURCHASE * NY	29.00
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DAILY BALANC DATE 01/31 02/01 02/02 02/03	E SUMMARY BALANCE 3,254.85 3,420.55 2,465.83	* NY Subtotal: DATE 02/14 02/15 02/16	1,990.78 BALANCE 4,681.85 4,926.10 5,187.88
DAILY BALANC DATE 01/31 02/01 02/02 02/03 02/06	E SUMMARY BALANCE 3,254.85 3,420.55 2,465.83 2,591.41	* NY Subtotal: DATF 02/14 02/15 02/16 02/17	1,990.78 BALANCE 4,681.85 4,926.10 5,187.88 5,353.77
DAILY BALANC DATE 01/31 02/01 02/02 02/03 02/06 02/07	E SUMMARY BALANCE 3,254.85 3,420.55 2,465.83 2,591.41 2,663.49	* NY Subtotal: DATF 02/14 02/15 02/16 02/17 02/21	1,990.78 BALANCE 4,681.85 4,926.10 5,187.88 5,353.77 5,255.73
DAILY BALANC DATE 01/31 02/01	E SUMMARY BALANCE 3,254.85 3,420.55 2,465.83 2,591.41 2,663.49 3,089.18 3,323.89 3,592.87	* NY Subtotal: DATE 02/14 02/15 02/16 02/17 02/21 02/22	1,990.78 BALANCE 4,681.85 4,926.10 5,187.88 5,353.77 5,255.73 5,534.40
DAILY BALANC DATE 01/31 02/01 02/02 02/03 02/06 02/07 02/08	E SUMMARY BALANCE 3,254.85 3,420.55 2,465.83 2,591.41 2,663.49 3,089.18 3,323.89	* NY DATF 02/14 02/15 02/16 02/17 02/21 02/22 02/23	1,990.78 BALANCE 4,681.85 4,926.10 5,187.88 5,353.77 5,255.73 5,534.40 5,706.68